

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2012

	January 2012	January 2011	Seven Months Ended January 12	Seven Months Ended January 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 958,675,156	\$ 916,947,109	\$ 5,968,315,529	\$ 5,899,021,598	1.2	\$ 10,793,068,775
Licenses, Fees and Permits	71,710,053	65,549,698	396,929,373	390,495,727	1.6	671,560,078
Sales, Services, Leases and Rentals	67,016,226	74,513,507	455,624,427	439,280,158	3.7	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	---	74,305,145
Contributions and Intergovernmental	737,912,849	793,988,308	5,504,883,083	6,488,171,439	(15.2)	11,118,307,532
Interest, Penalties and Unclaimed Properties	8,336,153	9,361,450	117,196,263	98,727,989	18.7	135,034,527
Refunds	76,196,137	63,106,066	369,735,016	344,877,896	7.2	509,123,747
Interagency Billings/Inventory	21,764,886	24,390,197	153,861,664	146,847,875	4.8	267,546,443
Miscellaneous Receipts	<u>72,489,242</u>	<u>61,077,834</u>	<u>356,088,794</u>	<u>343,658,987</u>	3.6	<u>762,391,038</u>
Total Receipts	2,014,100,702	2,008,934,169	13,324,624,113	14,225,386,814	(6.3)	25,114,684,298
Transfers In	<u>616,922,972</u>	<u>620,967,168</u>	<u>4,869,960,570</u>	<u>4,869,475,737</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,631,023,674</u>	<u>2,629,901,337</u>	<u>18,194,584,683</u>	<u>19,094,862,551</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,783,578	258,390,393	1,755,126,296	1,801,480,548	(2.6)	
Expense and Equipment	145,606,375	140,784,468	960,307,114	946,111,877	1.5	
Capital Improvements	48,965,077	57,276,527	809,916,729	933,490,772	(13.2)	
Program Specific	1,480,267,535	1,413,875,516	9,930,380,706	9,679,502,539	2.6	
Refunds	<u>85,518,703</u>	<u>78,994,459</u>	<u>428,506,077</u>	<u>467,619,455</u>	(8.4)	
Total Expenditures	2,013,141,268	1,949,321,363	13,884,236,922	13,828,205,191	0.4	
Transfers Out	<u>616,922,972</u>	<u>620,967,168</u>	<u>4,869,960,570</u>	<u>4,869,475,737</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,630,064,240</u>	<u>2,570,288,531</u>	<u>18,754,197,492</u>	<u>18,697,680,928</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 959,434</u>	<u>\$ 59,612,806</u>	<u>\$ (559,612,809)</u>	<u>\$ 397,181,623</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 29, 2012

	February 2012	February 2011	Eight Months Ended February 12	Eight Months Ended February 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 898,312,989	\$ 810,120,233	\$ 6,866,628,518	\$ 6,709,141,831	2.3	\$ 10,793,068,775
Licenses, Fees and Permits	49,632,479	45,179,772	446,561,852	435,675,499	2.5	671,560,078
Sales, Services, Leases and Rentals	79,137,809	59,189,032	534,762,236	498,469,190	7.3	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	703,697,782	842,384,252	6,208,580,865	7,330,555,691	(15.3)	11,118,307,532
Interest, Penalties and Unclaimed Properties	6,247,137	3,604,055	123,443,400	102,332,044	20.6	135,034,527
Refunds	11,160,771	15,106,685	380,895,787	359,984,581	5.8	509,123,747
Interagency Billings/Inventory	24,235,436	18,468,072	178,097,100	165,315,947	7.7	267,546,443
Miscellaneous Receipts	61,614,429	47,125,625	417,703,223	390,784,612	6.9	762,391,038
Total Receipts	1,834,038,832	1,841,177,726	15,158,662,945	16,066,564,540	(5.7)	25,114,684,298
Transfers In	783,415,702	553,168,125	5,653,376,272	5,422,643,862		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,617,454,534	2,394,345,851	20,812,039,217	21,489,208,402		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,697,040	253,128,949	2,003,823,336	2,054,609,497	(2.5)	
Expense and Equipment	140,191,384	115,048,224	1,100,498,498	1,061,160,101	3.7	
Capital Improvements	31,697,955	40,954,147	841,614,684	974,444,919	(13.6)	
Program Specific	1,368,850,189	1,457,515,444	11,299,230,895	11,137,017,983	1.5	
Refunds	299,376,839	285,884,411	727,882,916	753,503,866	(3.4)	
Total Expenditures	2,088,813,407	2,152,531,175	15,973,050,329	15,980,736,366	(0.0)	
Transfers Out	783,415,702	553,168,125	5,653,376,272	5,422,643,862		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,872,229,109	2,705,699,300	21,626,426,601	21,403,380,228		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (254,774,575)	\$ (311,353,449)	\$ (814,387,384)	\$ 85,828,174		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2012

	March 2012	March 2011	Nine Months Ended March 12	Nine Months Ended March 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 959,555,676	\$ 945,948,032	\$ 7,826,184,194	\$ 7,655,089,863	2.2	\$ 10,793,068,775
Licenses, Fees and Permits	58,032,942	65,602,713	504,594,794	501,278,212	0.7	671,560,078
Sales, Services, Leases and Rentals	73,103,220	64,654,044	607,865,456	563,123,234	7.9	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	812,662,087	900,156,752	7,021,242,952	8,230,712,443	(14.7)	11,118,307,532
Interest, Penalties and Unclaimed Properties	7,167,676	6,370,460	130,611,076	108,702,504	20.2	135,034,527
Refunds	41,199,149	26,097,254	422,094,936	386,081,835	9.3	509,123,747
Interagency Billings/Inventory	21,114,037	22,105,894	199,211,137	187,421,841	6.3	267,546,443
Miscellaneous Receipts	81,025,389	60,469,003	498,728,612	451,253,615	10.5	762,391,038
Total Receipts	2,053,860,176	2,091,404,152	17,212,523,121	18,157,968,692	(5.2)	25,114,684,298
Transfers In	758,460,546	711,345,899	6,411,836,818	6,133,989,761		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,812,320,722	2,802,750,051	23,624,359,939	24,291,958,453		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,522,919	253,132,680	2,252,346,255	2,307,742,177	(2.4)	
Expense and Equipment	145,177,277	148,337,917	1,245,675,775	1,209,498,018	3.0	
Capital Improvements	64,047,555	42,635,977	905,662,239	1,017,080,896	(11.0)	
Program Specific	1,544,370,155	1,368,379,102	12,843,601,050	12,505,397,085	2.7	
Refunds	245,057,568	272,006,044	972,940,484	1,025,509,910	(5.1)	
Total Expenditures	2,247,175,474	2,084,491,720	18,220,225,803	18,065,228,086	0.9	
Transfers Out	758,460,546	711,345,899	6,411,836,818	6,133,989,761		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,005,636,020	2,795,837,619	24,632,062,621	24,199,217,847		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (193,315,298)	\$ 6,912,432	\$ (1,007,702,682)	\$ 92,740,606		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2012

	April 2012	April 2011	Ten Months Ended April 12	Ten Months Ended April 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,335,942,157	\$ 1,269,920,192	\$ 9,162,126,351	\$ 8,925,010,055	2.7	\$ 10,793,068,775
Licenses, Fees and Permits	63,375,378	62,859,883	567,970,172	564,138,095	0.7	671,560,078
Sales, Services, Leases and Rentals	77,824,364	77,626,239	685,689,820	640,749,473	7.0	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	970,566,109	802,572,908	7,991,809,061	9,033,285,351	(11.5)	11,118,307,532
Interest, Penalties and Unclaimed Properties	9,337,392	9,306,039	139,948,468	118,008,543	18.6	135,034,527
Refunds	46,123,696	77,390,215	468,218,632	463,472,050	1.0	509,123,747
Interagency Billings/Inventory	28,416,457	23,398,980	227,627,594	210,820,821	8.0	267,546,443
Miscellaneous Receipts	192,546,765	193,877,782	691,275,377	645,131,397	7.2	762,391,038
Total Receipts	2,724,132,318	2,516,952,238	19,936,655,439	20,674,920,930	(3.6)	25,114,684,298
Transfers In	966,173,138	802,986,993	7,378,009,956	6,936,976,754		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	3,690,305,456	3,319,939,231	27,314,665,395	27,611,897,684		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	247,444,157	251,646,808	2,499,790,412	2,559,388,985	(2.3)	
Expense and Equipment	160,762,065	154,528,308	1,406,437,840	1,364,026,326	3.1	
Capital Improvements	71,967,695	76,483,416	977,629,934	1,093,564,312	(10.6)	
Program Specific	1,624,997,789	1,527,142,646	14,468,598,839	14,032,539,731	3.1	
Refunds	190,249,260	237,233,498	1,163,189,744	1,262,743,408	(7.9)	
Total Expenditures	2,295,420,966	2,247,034,676	20,515,646,769	20,312,262,762	1.0	
Transfers Out	966,173,138	802,986,993	7,378,009,956	6,936,976,754		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,261,594,104	3,050,021,669	27,893,656,725	27,249,239,516		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 428,711,352	\$ 269,917,562	\$ (578,991,330)	\$ 362,658,168		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2012

	<u>May 2012</u>	<u>May 2011</u>	<u>Eleven Months Ended May 12</u>	<u>Eleven Months Ended May 11</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2011</u>
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 921,952,405	\$ 878,926,444	\$ 10,084,078,756	\$ 9,803,936,499	2.9	\$ 10,793,068,775
Licenses, Fees and Permits	61,278,962	57,338,391	629,249,134	621,476,486	1.3	671,560,078
Sales, Services, Leases and Rentals	78,592,947	67,348,486	764,282,767	708,097,959	7.9	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	752,072,805	1,009,017,228	8,743,881,866	10,042,302,579	(12.9)	11,118,307,532
Interest, Penalties and Unclaimed Properties	4,786,005	10,861,654	144,734,473	128,870,197	12.3	135,034,527
Refunds	33,958,475	23,306,345	502,177,107	486,778,395	3.2	509,123,747
Interagency Billings/Inventory	26,164,330	33,645,906	253,791,924	244,466,727	3.8	267,546,443
Miscellaneous Receipts	<u>50,593,395</u>	<u>60,834,118</u>	<u>741,868,772</u>	<u>705,965,515</u>	5.1	<u>762,391,038</u>
Total Receipts	1,929,399,324	2,141,278,572	21,866,054,763	22,816,199,502	(4.2)	25,114,684,298
Transfers In	<u>610,184,925</u>	<u>794,719,846</u>	<u>7,988,194,881</u>	<u>7,731,696,600</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,539,584,249</u>	<u>2,935,998,418</u>	<u>29,854,249,644</u>	<u>30,547,896,102</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,701,086	253,049,197	2,748,491,498	2,812,438,182	(2.3)	
Expense and Equipment	168,276,288	172,751,060	1,574,714,128	1,536,777,386	2.5	
Capital Improvements	104,604,431	93,145,325	1,082,234,365	1,186,709,637	(8.8)	
Program Specific	1,383,214,059	1,477,973,649	15,851,812,898	15,510,513,380	2.2	
Refunds	<u>105,369,267</u>	<u>103,731,028</u>	<u>1,268,559,011</u>	<u>1,366,474,436</u>	(7.2)	
Total Expenditures	2,010,165,131	2,100,650,259	22,525,811,900	22,412,913,021	0.5	
Transfers Out	<u>610,184,925</u>	<u>794,719,846</u>	<u>7,988,194,881</u>	<u>7,731,696,600</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,620,350,056</u>	<u>2,895,370,105</u>	<u>30,514,006,781</u>	<u>30,144,609,621</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (80,765,807)</u>	<u>\$ 40,628,313</u>	<u>\$ (659,757,137)</u>	<u>\$ 403,286,481</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2012

	June 2012	June 2011	Twelve Months Ended June 12	Twelve Months Ended June 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,010,509,808	\$ 989,132,276	\$ 11,094,588,564	\$ 10,793,068,775	2.8	\$ 10,793,068,775
Licenses, Fees and Permits	54,011,255	50,083,592	683,260,389	671,560,078	1.7	671,560,078
Sales, Services, Leases and Rentals	75,597,097	75,249,054	839,879,864	783,347,013	7.2	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	1,140,298,131	1,076,004,953	9,884,179,997	11,118,307,532	(11.1)	11,118,307,532
Interest, Penalties and Unclaimed Properties	9,323,921	6,164,330	154,058,394	135,034,527	14.1	135,034,527
Refunds	29,145,495	22,345,352	531,322,602	509,123,747	4.4	509,123,747
Interagency Billings/Inventory	31,943,479	23,079,716	285,735,403	267,546,443	6.8	267,546,443
Miscellaneous Receipts	94,586,001	56,425,523	836,454,773	762,391,038	9.7	762,391,038
Total Receipts	2,445,415,187	2,298,484,796	24,311,469,950	25,114,684,298	(3.2)	25,114,684,298
Transfers In	765,604,250	587,763,101	8,753,799,131	8,319,459,701		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	3,211,019,437	2,886,247,897	33,065,269,081	33,434,143,999		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,610,466	260,668,310	3,000,101,964	3,073,106,492	(2.4)	
Expense and Equipment	226,503,533	228,680,138	1,801,217,661	1,765,457,524	2.0	
Capital Improvements	139,044,351	135,486,094	1,221,278,716	1,322,195,731	(7.6)	
Program Specific	1,718,880,484	1,511,220,737	17,570,693,382	17,021,734,117	3.2	
Refunds	90,733,366	59,325,901	1,359,292,377	1,425,800,337	(4.7)	
Total Expenditures	2,426,772,200	2,195,381,180	24,952,584,100	24,608,294,201	1.4	
Transfers Out	765,604,250	587,763,101	8,753,799,131	8,319,459,701		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,192,376,450	2,783,144,281	33,706,383,231	32,927,753,902		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 18,642,987	\$ 103,103,616	\$ (641,114,150)	\$ 506,390,097		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2012

	July 2012	July 2011	One Month Ended July 12	One Month Ended July 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 759,656,622	\$ 700,721,524	\$ 759,656,622	\$ 700,721,524	8.4	\$ 11,094,588,564
Licenses, Fees and Permits	58,452,181	56,186,330	58,452,181	56,186,330	4.0	683,260,389
Sales, Services, Leases and Rentals	59,190,213	54,327,603	59,190,213	54,327,603	9.0	839,879,864
Bond Sale Proceeds	---	---	---	---		1,989,964
Contributions and Intergovernmental	778,885,802	787,370,692	778,885,802	787,370,692	(1.1)	9,884,179,997
Interest, Penalties and Unclaimed Properties	46,391,165	5,244,704	46,391,165	5,244,704	784.5	154,058,394
Refunds	105,392,556	100,932,435	105,392,556	100,932,435	4.4	531,322,602
Interagency Billings/Inventory	20,178,051	19,253,602	20,178,051	19,253,602	4.8	285,735,403
Miscellaneous Receipts	<u>74,032,900</u>	<u>71,389,124</u>	<u>74,032,900</u>	<u>71,389,124</u>	3.7	<u>836,454,773</u>
Total Receipts	1,902,179,490	1,795,426,014	1,902,179,490	1,795,426,014	5.9	24,311,469,950
Transfers In	<u>905,561,460</u>	<u>1,099,499,598</u>	<u>905,561,460</u>	<u>1,099,499,598</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,807,740,950</u>	<u>2,894,925,612</u>	<u>2,807,740,950</u>	<u>2,894,925,612</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,537,281	251,455,916	248,537,281	251,455,916	(1.2)	
Expense and Equipment	116,236,203	108,003,086	116,236,203	108,003,086	7.6	
Capital Improvements	109,472,268	135,123,143	109,472,268	135,123,143	(19.0)	
Program Specific	1,373,898,492	1,371,458,613	1,373,898,492	1,371,458,613	0.2	
Refunds	<u>57,891,952</u>	<u>68,622,982</u>	<u>57,891,952</u>	<u>68,622,982</u>	(15.6)	
Total Expenditures	1,906,036,196	1,934,663,740	1,906,036,196	1,934,663,740	(1.5)	
Transfers Out	<u>905,561,460</u>	<u>1,099,499,598</u>	<u>905,561,460</u>	<u>1,099,499,598</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,811,597,656</u>	<u>3,034,163,338</u>	<u>2,811,597,656</u>	<u>3,034,163,338</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (3,856,706)</u>	<u>\$ (139,237,726)</u>	<u>\$ (3,856,706)</u>	<u>\$ (139,237,726)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2012

	August 2012	August 2011	Two Months Ended August 12	Two Months Ended August 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 852,293,340	\$ 909,589,868	\$ 1,611,949,962	\$ 1,610,311,392	0.1	\$ 11,094,588,564
Licenses, Fees and Permits	52,428,722	58,383,108	110,880,903	114,569,438	(3.2)	683,260,389
Sales, Services, Leases and Rentals	78,581,167	72,131,465	137,771,380	126,459,068	8.9	839,879,864
Bond Sale Proceeds	---	---	---	---	---	1,989,964
Contributions and Intergovernmental	713,390,226	760,103,592	1,492,276,028	1,547,474,284	(3.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	21,382,587	15,093,411	67,773,752	20,338,115	233.2	154,058,394
Refunds	27,672,189	13,627,744	133,064,745	114,560,179	16.2	531,322,602
Interagency Billings/Inventory	21,837,880	18,997,788	42,015,931	38,251,390	9.8	285,735,403
Miscellaneous Receipts	39,334,291	37,124,076	113,367,191	108,513,200	4.5	836,454,773
Total Receipts	1,806,920,402	1,885,051,052	3,709,099,892	3,680,477,066	0.8	24,311,469,950
Transfers In	755,545,418	628,917,092	1,661,106,878	1,728,416,690		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,562,465,820	2,513,968,144	5,370,206,770	5,408,893,756		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,122,199	252,840,114	500,659,480	504,296,030	(0.7)	
Expense and Equipment	159,857,146	153,318,216	276,093,349	261,321,302	5.7	
Capital Improvements	138,190,075	124,821,569	247,662,343	259,944,712	(4.7)	
Program Specific	1,397,440,455	1,413,772,267	2,771,338,947	2,785,230,880	(0.5)	
Refunds	38,718,116	55,697,647	96,610,068	124,320,629	(22.3)	
Total Expenditures	1,986,327,991	2,000,449,813	3,892,364,187	3,935,113,553	(1.1)	
Transfers Out	755,545,418	628,917,092	1,661,106,878	1,728,416,690		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,741,873,409	2,629,366,905	5,553,471,065	5,663,530,243		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (179,407,589)	\$ (115,398,761)	\$ (183,264,295)	\$ (254,636,487)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2012

	September 2012	September 2011	Three Months Ended September 12	Three Months Ended September 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 967,466,209	\$ 911,820,997	\$ 2,579,416,171	\$ 2,522,132,389	2.3	\$ 11,094,588,564
Licenses, Fees and Permits	49,920,815	47,773,341	160,801,718	162,342,779	(0.9)	683,260,389
Sales, Services, Leases and Rentals	62,189,829	60,442,441	199,961,209	186,901,509	7.0	839,879,864
Bond Sale Proceeds	---	1,400,000	---	1,400,000	(100.0)	1,989,964
Contributions and Intergovernmental	756,535,132	784,158,921	2,248,811,160	2,331,633,205	(3.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	22,338,224	19,132,909	90,111,976	39,471,024	128.3	154,058,394
Refunds	10,369,575	28,668,272	143,434,320	143,228,451	0.1	531,322,602
Interagency Billings/Inventory	34,326,566	22,515,704	76,342,497	60,767,094	25.6	285,735,403
Miscellaneous Receipts	<u>33,481,579</u>	<u>47,087,522</u>	<u>146,848,770</u>	<u>155,600,722</u>	(5.6)	<u>836,454,773</u>
Total Receipts	1,936,627,929	1,923,000,107	5,645,727,821	5,603,477,173	0.8	24,311,469,950
Transfers In	<u>642,814,728</u>	<u>577,918,463</u>	<u>2,303,921,606</u>	<u>2,306,335,153</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,579,442,657</u>	<u>2,500,918,570</u>	<u>7,949,649,427</u>	<u>7,909,812,326</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,207,721	250,092,178	750,867,201	754,388,208	(0.5)	
Expense and Equipment	126,080,835	144,871,949	402,174,184	406,193,251	(1.0)	
Capital Improvements	108,788,147	149,925,143	356,450,490	409,869,855	(13.0)	
Program Specific	1,364,677,641	1,382,774,629	4,136,016,588	4,168,005,509	(0.8)	
Refunds	<u>25,665,310</u>	<u>35,196,748</u>	<u>122,275,378</u>	<u>159,517,377</u>	(23.3)	
Total Expenditures	1,875,419,654	1,962,860,647	5,767,783,841	5,897,974,200	(2.2)	
Transfers Out	<u>642,814,728</u>	<u>577,918,463</u>	<u>2,303,921,606</u>	<u>2,306,335,153</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,518,234,382</u>	<u>2,540,779,110</u>	<u>8,071,705,447</u>	<u>8,204,309,353</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 61,208,275</u>	<u>\$ (39,860,540)</u>	<u>\$ (122,056,020)</u>	<u>\$ (294,497,027)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2012

	October 2012	October 2011	Four Months Ended October 12	Four Months Ended October 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 786,015,490	\$ 743,861,074	\$ 3,365,431,661	\$ 3,265,993,463	3.0	\$ 11,094,588,564
Licenses, Fees and Permits	56,006,468	51,450,680	216,808,186	213,793,459	1.4	683,260,389
Sales, Services, Leases and Rentals	84,414,335	58,463,841	284,375,544	245,365,350	15.9	839,879,864
Bond Sale Proceeds	---	122,664	---	1,522,664	(100)	1,989,964
Contributions and Intergovernmental	1,071,634,814	787,995,735	3,320,445,974	3,119,628,940	6.4	9,884,179,997
Interest, Penalties and Unclaimed Properties	41,480,089	39,227,090	131,592,065	78,698,114	67.2	154,058,394
Refunds	107,977,874	85,741,806	251,412,194	228,970,257	9.8	531,322,602
Interagency Billings/Inventory	28,638,125	27,944,664	104,980,622	88,711,758	18.3	285,735,403
Miscellaneous Receipts	50,090,580	38,977,177	196,939,350	194,577,899	1.2	836,454,773
Total Receipts	2,226,257,775	1,833,784,731	7,871,985,596	7,437,261,904	5.8	24,311,469,950
Transfers In	715,851,859	648,479,644	3,019,773,465	2,954,814,797		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,942,109,634	2,482,264,375	10,891,759,061	10,392,076,701		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,834,418	249,683,343	1,001,701,619	1,004,071,551	(0.2)	
Expense and Equipment	149,107,388	134,141,508	551,281,572	540,334,759	2.0	
Capital Improvements	119,561,974	138,746,999	476,012,464	548,616,854	(13.2)	
Program Specific	1,548,077,933	1,407,516,075	5,684,094,521	5,575,521,584	1.9	
Refunds	68,151,627	88,196,761	190,427,005	247,714,138	(23.1)	
Total Expenditures	2,135,733,340	2,018,284,686	7,903,517,181	7,916,258,886	(0.2)	
Transfers Out	715,851,859	648,479,644	3,019,773,465	2,954,814,797		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,851,585,199	2,666,764,330	10,923,290,646	10,871,073,683		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 90,524,435	\$ (184,499,955)	\$ (31,531,585)	\$ (478,996,982)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2012

	November 2012	November 2011	Five Months Ended November 12	Five Months Ended November 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 862,433,880	\$ 869,110,295	\$ 4,227,865,541	\$ 4,135,103,758	2.2	\$ 11,094,588,564
Licenses, Fees and Permits	55,098,576	61,882,351	271,906,762	275,675,810	(1.4)	683,260,389
Sales, Services, Leases and Rentals	65,883,701	72,660,645	350,259,245	318,025,995	10.1	839,879,864
Bond Sale Proceeds	---	467,300	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	561,084,932	1,045,171,833	3,881,530,906	4,164,800,773	(6.8)	9,884,179,997
Interest, Penalties and Unclaimed Properties	21,352,203	26,072,471	152,944,268	104,770,585	46.0	154,058,394
Refunds	15,807,354	11,929,800	267,219,548	240,900,057	10.9	531,322,602
Interagency Billings/Inventory	25,375,381	19,344,483	130,356,003	108,056,241	20.6	285,735,403
Miscellaneous Receipts	<u>34,901,275</u>	<u>51,747,635</u>	<u>231,840,625</u>	<u>246,325,534</u>	(5.9)	<u>836,454,773</u>
Total Receipts	1,641,937,302	2,158,386,813	9,513,922,898	9,595,648,717	(0.9)	24,311,469,950
Transfers In	<u>603,898,327</u>	<u>632,501,536</u>	<u>3,623,671,792</u>	<u>3,587,316,333</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,245,835,629</u>	<u>2,790,888,349</u>	<u>13,137,594,690</u>	<u>13,182,965,050</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,061,348	249,811,592	1,251,762,967	1,253,883,143	(0.2)	
Expense and Equipment	130,708,606	138,954,092	681,990,178	679,288,851	0.4	
Capital Improvements	105,278,978	135,772,297	581,291,442	684,389,151	(15.1)	
Program Specific	1,384,974,273	1,363,010,676	7,069,068,794	6,938,532,260	1.9	
Refunds	<u>51,159,336</u>	<u>65,632,644</u>	<u>241,586,341</u>	<u>313,346,782</u>	(22.9)	
Total Expenditures	1,922,182,541	1,953,181,301	9,825,699,722	9,869,440,187	(0.4)	
Transfers Out	<u>603,898,327</u>	<u>632,501,536</u>	<u>3,623,671,792</u>	<u>3,587,316,333</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,526,080,868</u>	<u>2,585,682,837</u>	<u>13,449,371,514</u>	<u>13,456,756,520</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (280,245,239)</u>	<u>\$ 205,205,512</u>	<u>\$ (311,776,824)</u>	<u>\$ (273,791,470)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2012

	December 2012	December 2011	Six Months Ended December 12	Six Months Ended December 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 953,003,210	\$ 874,536,615	\$ 5,180,868,751	\$ 5,009,640,373	3.4	\$ 11,094,588,564
Licenses, Fees and Permits	57,685,764	49,543,510	329,592,526	325,219,320	1.3	683,260,389
Sales, Services, Leases and Rentals	76,401,008	70,582,206	426,660,253	388,608,201	9.8	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	703,530,254	602,169,461	4,585,061,160	4,766,970,234	(3.8)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,938,567	4,089,525	162,882,835	108,860,110	49.6	154,058,394
Refunds	66,860,768	52,638,822	334,080,316	293,538,879	13.8	531,322,602
Interagency Billings/Inventory	26,748,228	24,040,537	157,104,231	132,096,778	18.9	285,735,403
Miscellaneous Receipts	46,157,845	37,274,018	277,998,470	283,599,552	(2.0)	836,454,773
Total Receipts	1,940,325,644	1,714,874,694	11,454,248,542	11,310,523,411	1.3	24,311,469,950
Transfers In	614,025,798	665,721,265	4,237,697,590	4,253,037,598		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,554,351,442	2,380,595,959	15,691,946,132	15,563,561,009		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,743,665	248,459,575	1,504,506,632	1,502,342,718	0.1	
Expense and Equipment	138,399,053	135,411,888	820,389,231	814,700,739	0.7	
Capital Improvements	76,500,409	76,562,501	657,791,851	760,951,652	(13.6)	
Program Specific	1,477,043,055	1,511,580,911	8,546,111,849	8,450,113,171	1.1	
Refunds	33,254,241	29,640,592	274,840,582	342,987,374	(19.9)	
Total Expenditures	1,977,940,423	2,001,655,467	11,803,640,145	11,871,095,654	(0.6)	
Transfers Out	614,025,798	665,721,265	4,237,697,590	4,253,037,598		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,591,966,221	2,667,376,732	16,041,337,735	16,124,133,252		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (37,614,779)	\$ (286,780,773)	\$ (349,391,603)	\$ (560,572,243)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2012

	January 2012	January 2011	Seven Months Ended January 12	Seven Months Ended January 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,891,487	\$ 153,518,935	\$ 1,077,080,002	\$ 1,051,777,857	2.4	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	544,293,852	522,832,934	3,037,479,523	2,962,175,180	2.5	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	17,281,479	19,857,135	235,831,253	264,437,404	(10.8)	545,000,000	537,296,029
County Foreign Insurance Tax	181,508	35,744	83,192,275	107,820,159	(22.8)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,299,074	2,026,246	13,691,024	13,484,318	1.5	30,000,000	25,351,063
Beer Taxes and Licenses	608,062	658,323	4,787,864	4,883,591	(2.0)	8,800,000	8,222,902
Inheritance Tax	1,220	64,101	28,865	1,249,718	(97.7)	---	2,117,784
Miscellaneous Taxes	234,499	277,633	914,724	811,002	12.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	579,984	220,329	4,048,982	4,004,193	1.1	13,000,000	7,268,427
Licenses, Fees and Permits	12,481,093	11,836,672	49,731,972	47,655,406	4.4	(a)	77,143,328
Sales, Services, Leases and Rentals	1,130,299	6,629,224	7,880,530	35,203,195	(77.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	1,488,637	2,214,103	7,541,927	14,018,972	(46.2)	(a)	20,257,659
Interagency Billings/Inventory	13,939	14,823	352,555	89,256	295.0	(a)	201,600
All Other Sources	<u>182,277</u>	<u>6,628,617</u>	<u>13,883,756</u>	<u>46,918,739</u>	(70.4)	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	739,667,410	726,814,819	4,538,435,216	4,554,528,990	(0.4)	8,794,400,000	8,513,155,891
Transfers In	<u>64,850,197</u>	<u>83,022,296</u>	<u>922,454,450</u>	<u>1,095,307,271</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>804,517,607</u>	<u>809,837,115</u>	<u>5,460,889,666</u>	<u>5,649,836,261</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,151,885	85,848,689	567,521,151	588,248,520	(3.5)		
Expense and Equipment	46,209,645	43,447,833	308,827,497	294,836,627	4.7		
Capital Improvements	8,542	396,851	326,989	4,552,296	(92.8)		
Program Specific	271,104,691	253,606,868	1,866,518,079	1,751,714,593	6.6		
Refunds	<u>81,192,682</u>	<u>76,407,253</u>	<u>389,118,058</u>	<u>427,365,940</u>	(8.9)		
Total Expenditures	480,667,445	459,707,494	3,132,311,774	3,066,717,976	2.1		
Transfers Out	<u>341,639,846</u>	<u>334,772,036</u>	<u>2,400,334,980</u>	<u>2,272,179,567</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>822,307,291</u>	<u>794,479,530</u>	<u>5,532,646,754</u>	<u>5,338,897,543</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (17,789,684)</u>	<u>\$ 15,357,585</u>	<u>\$ (71,757,088)</u>	<u>\$ 310,938,718</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 29, 2012

	February 2012	February 2011	Eight Months Ended February 12	Eight Months Ended February 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 172,630,499	\$ 145,476,086	\$ 1,249,710,501	\$ 1,197,253,943	4.4	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	482,695,511	439,416,693	3,520,175,034	3,401,591,873	3.5	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	8,146,867	12,416,488	243,978,120	276,853,892	(11.9)	530,000,000	537,296,029
County Foreign Insurance Tax	4,717,343	5,668,886	87,909,618	113,489,045	(22.5)	190,000,000	211,208,379
Liquor Taxes and Licenses	1,003,328	1,145,087	14,694,352	14,629,405	0.4	25,500,000	25,351,063
Beer Taxes and Licenses	586,692	555,244	5,374,556	5,438,835	(1.2)	8,200,000	8,222,902
Inheritance Tax	1,180	11,071	30,045	1,260,789	(97.6)	---	2,117,784
Miscellaneous Taxes	2,616,708	2,240,109	3,531,432	3,051,111	15.7	(a)	22,300,879
Interest on Deposits, Taxes and Investments	599,377	286,806	4,648,359	4,290,999	8.3	6,000,000	7,268,427
Licenses, Fees and Permits	4,770,681	5,011,276	54,502,653	52,666,682	3.5	(a)	77,143,328
Sales, Services, Leases and Rentals	3,892,154	5,111,240	11,772,684	40,314,435	(70.8)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	879,086	2,936,412	8,421,013	16,955,384	(50.3)	(a)	20,257,659
Interagency Billings/Inventory	9,663	13,992	362,218	103,248	250.8	(a)	201,600
All Other Sources	<u>2,894,690</u>	<u>8,796,973</u>	<u>16,778,446</u>	<u>55,715,712</u>	(69.9)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	685,443,779	629,086,363	5,223,878,995	5,183,615,353	0.8	8,650,900,000	8,513,155,891
Transfers In	<u>236,856,477</u>	<u>52,059,439</u>	<u>1,159,310,927</u>	<u>1,147,366,710</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>922,300,256</u>	<u>681,145,802</u>	<u>6,383,189,922</u>	<u>6,330,982,063</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,459,005	81,780,970	648,980,156	670,029,490	(3.1)		
Expense and Equipment	47,883,266	40,460,667	356,710,763	335,297,294	6.4		
Capital Improvements	31,722	260,606	358,711	4,812,902	(92.5)		
Program Specific	242,183,388	240,886,360	2,108,701,467	1,992,600,953	5.8		
Refunds	<u>287,292,864</u>	<u>276,805,617</u>	<u>676,410,922</u>	<u>704,171,557</u>	(3.9)		
Total Expenditures	658,850,245	640,194,220	3,791,162,019	3,706,912,196	2.3		
Transfers Out	<u>358,758,230</u>	<u>312,672,100</u>	<u>2,759,093,210</u>	<u>2,584,851,667</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,017,608,475</u>	<u>952,866,320</u>	<u>6,550,255,229</u>	<u>6,291,763,863</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (95,308,219)</u>	<u>\$ (271,720,518)</u>	<u>\$ (167,065,307)</u>	<u>\$ 39,218,200</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2012

	March 2012	March 2011	Nine Months Ended March 12	Nine Months Ended March 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 147,624,885	\$ 148,218,067	\$ 1,397,335,386	\$ 1,345,472,010	3.9	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	482,274,655	479,767,902	4,002,449,689	3,881,359,775	3.1	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	58,873,330	54,237,355	302,851,450	331,091,247	(8.5)	530,000,000	537,296,029
County Foreign Insurance Tax	42,672,003	41,017,790	130,581,621	154,506,835	(15.5)	190,000,000	211,208,379
Liquor Taxes and Licenses	1,489,525	1,360,694	16,183,877	15,990,099	1.2	25,500,000	25,351,063
Beer Taxes and Licenses	594,773	552,054	5,969,329	5,990,889	(0.4)	8,200,000	8,222,902
Inheritance Tax	53,887	45,233	83,932	1,306,022	(93.6)	---	2,117,784
Miscellaneous Taxes	4,112,231	7,988,903	7,643,663	11,040,014	(30.8)	(a)	22,300,879
Interest on Deposits, Taxes and Investments	766,189	687,721	5,414,548	4,978,720	8.8	6,000,000	7,268,427
Licenses, Fees and Permits	6,035,457	5,939,445	60,538,110	58,606,127	3.3	(a)	77,143,328
Sales, Services, Leases and Rentals	763,373	3,460,151	12,536,057	43,774,586	(71.4)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	404,614	594,523	8,825,627	17,549,907	(49.7)	(a)	20,257,659
Interagency Billings/Inventory	62,798	17,619	425,016	120,867	251.6	(a)	201,600
All Other Sources	<u>2,328,942</u>	<u>12,936,011</u>	<u>19,107,388</u>	<u>68,651,723</u>	(72.2)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	748,056,662	756,823,468	5,971,935,657	5,940,438,821	0.5	8,650,900,000	8,513,155,891
Transfers In	<u>207,939,211</u>	<u>200,753,462</u>	<u>1,367,250,138</u>	<u>1,348,120,172</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>955,995,873</u>	<u>957,576,930</u>	<u>7,339,185,795</u>	<u>7,288,558,993</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,496,353	81,312,290	730,476,509	751,341,780	(2.8)		
Expense and Equipment	42,032,949	41,792,497	398,743,712	377,089,791	5.7		
Capital Improvements	3,044,420	756,986	3,403,131	5,569,888	(38.9)		
Program Specific	193,764,772	190,051,412	2,302,466,239	2,182,652,365	5.5		
Refunds	<u>235,626,809</u>	<u>252,556,475</u>	<u>912,037,731</u>	<u>956,728,032</u>	(4.7)		
Total Expenditures	555,965,303	566,469,660	4,347,127,322	4,273,381,856	1.7		
Transfers Out	<u>368,051,396</u>	<u>336,754,667</u>	<u>3,127,144,606</u>	<u>2,921,606,334</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>924,016,699</u>	<u>903,224,327</u>	<u>7,474,271,928</u>	<u>7,194,988,190</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 31,979,174</u>	<u>\$ 54,352,603</u>	<u>\$ (135,086,133)</u>	<u>\$ 93,570,803</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2012

	April 2012	April 2011	Ten Months Ended April 12	Ten Months Ended April 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 125,586,551	\$ 121,641,425	\$ 1,522,921,937	\$ 1,467,113,435	3.8	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	871,130,369	858,352,734	4,873,580,058	4,739,712,509	2.8	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	92,014,849	90,399,317	394,866,299	421,490,564	(6.3)	530,000,000	537,296,029
County Foreign Insurance Tax	(647,827)	111,597	129,933,794	154,618,432	(16.0)	190,000,000	211,208,379
Liquor Taxes and Licenses	3,641,256	3,470,923	19,825,133	19,461,022	1.9	25,500,000	25,351,063
Beer Taxes and Licenses	667,766	839,552	6,637,095	6,830,441	(2.8)	8,200,000	8,222,902
Inheritance Tax	220	57,915	84,152	1,363,937	(93.8)	---	2,117,784
Miscellaneous Taxes	15,238,526	10,963,032	22,882,189	22,003,046	4.0	(a)	22,300,879
Interest on Deposits, Taxes and Investments	686,668	387,340	6,101,216	5,366,060	13.7	6,000,000	7,268,427
Licenses, Fees and Permits	5,937,693	6,666,625	66,475,803	65,272,752	1.8	(a)	77,143,328
Sales, Services, Leases and Rentals	934,681	4,631,662	13,470,738	48,406,248	(72.2)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	443,349	822,191	9,268,976	18,372,098	(49.5)	(a)	20,257,659
Interagency Billings/Inventory	40,145	36,725	465,161	157,592	195.2	(a)	201,600
All Other Sources	<u>2,028,630</u>	<u>12,859,559</u>	<u>21,136,018</u>	<u>81,511,282</u>	(74.1)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	1,117,702,876	1,111,240,597	7,089,638,533	7,051,679,418	0.5	8,650,900,000	8,513,155,891
Transfers In	<u>103,285,400</u>	<u>104,003,018</u>	<u>1,470,535,538</u>	<u>1,452,123,190</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,220,988,276</u>	<u>1,215,243,615</u>	<u>8,560,174,071</u>	<u>8,503,802,608</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,504,480	84,352,452	812,980,989	835,694,232	(2.7)		
Expense and Equipment	56,154,108	44,989,942	454,897,820	422,079,733	7.8		
Capital Improvements	3,832,419	169,807	7,235,550	5,739,695	26.1		
Program Specific	283,912,326	291,113,276	2,586,378,565	2,473,765,641	4.6		
Refunds	<u>184,350,364</u>	<u>232,851,864</u>	<u>1,096,388,095</u>	<u>1,189,579,896</u>	(7.8)		
Total Expenditures	610,753,697	653,477,341	4,957,881,019	4,926,859,197	0.6		
Transfers Out	<u>673,236,639</u>	<u>510,516,066</u>	<u>3,800,381,245</u>	<u>3,432,122,400</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,283,990,336</u>	<u>1,163,993,407</u>	<u>8,758,262,264</u>	<u>8,358,981,597</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (63,002,060)</u>	<u>\$ 51,250,208</u>	<u>\$ (198,088,193)</u>	<u>\$ 144,821,011</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2012

	May 2012	May 2011	Eleven Months Ended May 12	Eleven Months Ended May 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,458,078	\$ 169,813,961	\$ 1,714,380,015	\$ 1,636,927,396	4.7	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	454,043,588	412,951,549	5,327,623,646	5,152,664,058	3.4	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	19,259,563	38,058,430	414,125,862	459,548,994	(9.9)	530,000,000	537,296,029
County Foreign Insurance Tax	26,225,903	32,889,118	156,159,697	187,507,550	(16.7)	190,000,000	211,208,379
Liquor Taxes and Licenses	3,034,549	3,402,652	22,859,682	22,863,674	(0.0)	25,500,000	25,351,063
Beer Taxes and Licenses	703,721	678,585	7,340,816	7,509,026	(2.2)	8,200,000	8,222,902
Inheritance Tax	220	141,800	84,372	1,505,737	(94.4)	---	2,117,784
Miscellaneous Taxes	266,172	146,789	23,148,361	22,149,835	4.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	412,967	1,191,478	6,514,183	6,557,538	(0.7)	6,000,000	7,268,427
Licenses, Fees and Permits	5,192,983	5,453,466	71,668,786	70,726,218	1.3	(a)	77,143,328
Sales, Services, Leases and Rentals	3,868,262	3,575,117	17,339,000	51,981,365	(66.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	6,470,364	996,179	15,739,340	19,368,277	(18.7)	(a)	20,257,659
Interagency Billings/Inventory	322,334	12,503	787,495	170,095	363.0	(a)	201,600
All Other Sources	2,596,872	14,546,426	23,732,890	96,057,708	(75.3)	181,200,000	103,644,838
Total Receipts	713,855,576	683,858,053	7,803,494,109	7,735,537,471	0.9	8,650,900,000	8,513,155,891
Transfers In	64,803,521	62,825,742	1,535,339,059	1,514,948,932	---	---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	778,659,097	746,683,795	9,338,833,168	9,250,486,403		\$ 8,650,900,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,133,818	86,164,457	894,114,807	921,858,689	(3.0)		
Expense and Equipment	45,824,236	61,163,296	500,722,056	483,243,029	3.6		
Capital Improvements	2,479,902	395,517	9,715,452	6,135,212	58.4		
Program Specific	173,676,061	226,837,884	2,760,054,626	2,700,603,525	2.2		
Refunds	95,760,071	94,134,682	1,192,148,166	1,283,714,578	(7.1)		
Total Expenditures	398,874,088	468,695,836	5,356,755,107	5,395,555,033	(0.7)		
Transfers Out	368,858,200	350,703,077	4,169,239,445	3,782,825,477			
TOTAL EXPENDITURES AND TRANSFERS OUT	767,732,288	819,398,913	9,525,994,552	9,178,380,510			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 10,926,809	\$ (72,715,118)	\$ (187,161,384)	\$ 72,105,893			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2012

	June 2012	June 2011	Twelve Months Ended June 12	Twelve Months Ended June 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,925,699	\$ 172,769,591	\$ 1,873,305,714	\$ 1,809,696,987	3.5	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	517,053,291	480,314,391	5,844,676,937	5,632,978,449	3.8	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	88,728,491	77,747,035	502,854,353	537,296,029	(6.4)	530,000,000	537,296,029
County Foreign Insurance Tax	35,672,684	23,700,829	191,832,381	211,208,379	(9.2)	190,000,000	211,208,379
Liquor Taxes and Licenses	2,720,130	2,487,389	25,579,812	25,351,063	0.9	25,500,000	25,351,063
Beer Taxes and Licenses	811,065	713,876	8,151,881	8,222,902	(0.9)	8,200,000	8,222,902
Inheritance Tax	86,593	612,047	170,965	2,117,784	(91.9)	---	2,117,784
Miscellaneous Taxes	106,006	151,044	23,254,367	22,300,879	4.3	(a)	22,300,879
Interest on Deposits, Taxes and Investments	577,641	710,889	7,091,824	7,268,427	(2.4)	6,000,000	7,268,427
Licenses, Fees and Permits	6,418,374	6,417,110	78,087,160	77,143,328	1.2	(a)	77,143,328
Sales, Services, Leases and Rentals	627,470	3,486,202	17,966,470	55,467,567	(67.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	879,701	889,382	16,619,041	20,257,659	(18.0)	(a)	20,257,659
Interagency Billings/Inventory	666,073	31,505	1,453,568	201,600	621.0	(a)	201,600
All Other Sources	<u>2,509,189</u>	<u>7,587,130</u>	<u>26,242,079</u>	<u>103,644,838</u>	(74.7)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	815,782,407	777,618,420	8,619,276,516	8,513,155,891	1.2	8,650,900,000	8,513,155,891
Transfers In	<u>145,076,558</u>	<u>56,082,272</u>	<u>1,680,415,617</u>	<u>1,571,031,204</u>		<u>---</u>	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>960,858,965</u>	<u>833,700,692</u>	<u>10,299,692,133</u>	<u>10,084,187,095</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,674,667	91,262,613	976,789,474	1,013,121,302	(3.6)		
Expense and Equipment	55,105,102	57,051,203	555,827,158	540,294,232	2.9		
Capital Improvements	7,436,280	710,017	17,151,732	6,845,229	150.6		
Program Specific	247,583,431	199,507,594	3,007,638,057	2,900,111,119	3.7		
Refunds	<u>86,538,880</u>	<u>53,230,257</u>	<u>1,278,687,046</u>	<u>1,336,944,835</u>	(4.4)		
Total Expenditures	479,338,360	401,761,684	5,836,093,467	5,797,316,717	0.7		
Transfers Out	<u>468,326,170</u>	<u>309,554,606</u>	<u>4,637,565,615</u>	<u>4,092,380,083</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>947,664,530</u>	<u>711,316,290</u>	<u>10,473,659,082</u>	<u>9,889,696,800</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 13,194,435</u>	<u>\$ 122,384,402</u>	<u>\$ (173,966,949)</u>	<u>\$ 194,490,295</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2012

	July 2012	July 2011	One Month Ended July 12	One Month Ended July 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 145,373,287	\$ 126,672,886	\$ 145,373,287	\$ 126,672,886	14.8	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	341,295,506	353,448,073	341,295,506	353,448,073	(3.4)	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	16,825,401	15,381,055	16,825,401	15,381,055	9.4	520,000,000	502,854,353
County Foreign Insurance Tax	36,091	103,467	36,091	103,467	(65.1)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,012,126	2,393,750	2,012,126	2,393,750	(15.9)	26,000,000	25,579,812
Beer Taxes and Licenses	805,439	794,998	805,439	794,998	1.3	8,200,000	8,151,881
Inheritance Tax	2,263	2,118	2,263	2,118	6.8	---	170,965
Miscellaneous Taxes	84,055	46,683	84,055	46,683	80.1	(a)	23,254,367
Interest on Deposits, Taxes and Investments	487,309	291,526	487,309	291,526	67.2	6,000,000	7,091,824
Licenses, Fees and Permits	7,649,382	7,295,952	7,649,382	7,295,952	4.8	(a)	78,087,160
Sales, Services, Leases and Rentals	371,193	449,681	371,193	449,681	(17.5)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	---			1,989,964
Refunds	317,087	402,196	317,087	402,196	(21.2)	(a)	16,619,041
Interagency Billings/Inventory	22,679	11,991	22,679	11,991	89.1	(a)	1,453,568
All Other Sources	44,204,145	11,073,281	44,204,145	11,073,281	299.2	218,000,000	26,242,079
Total Receipts	559,485,963	518,367,657	559,485,963	518,367,657	7.9	9,003,500,000	8,619,276,516
Transfers In	292,651,946	369,065,970	292,651,946	369,065,970		---	1,680,415,617
TOTAL RECEIPTS AND TRANSFERS IN	852,137,909	887,433,627	852,137,909	887,433,627		\$ 9,003,500,000	\$ 10,299,692,133
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,396,264	83,120,737	79,396,264	83,120,737	(4.5)		
Expense and Equipment	41,335,567	41,539,234	41,335,567	41,539,234	(0.5)		
Capital Improvements	510,645	14,637	510,645	14,637	3388.7		
Program Specific	239,667,212	283,061,232	239,667,212	283,061,232	(15.3)		
Refunds	53,736,842	66,193,789	53,736,842	66,193,789	(18.8)		
Total Expenditures	414,646,530	473,929,629	414,646,530	473,929,629	(12.5)		
Transfers Out	395,036,633	363,405,203	395,036,633	363,405,203			
TOTAL EXPENDITURES AND TRANSFERS OUT	809,683,163	837,334,832	809,683,163	837,334,832			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 42,454,746	\$ 50,098,795	\$ 42,454,746	\$ 50,098,795			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2012

	August 2012	August 2011	Two Months Ended August 12	Two Months Ended August 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,982,113	\$ 194,303,596	\$ 339,355,400	\$ 320,976,482	5.7	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	423,147,548	420,342,166	764,443,054	773,790,239	(1.2)	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	11,112,718	13,441,075	27,938,119	28,822,130	(3.1)	520,000,000	502,854,353
County Foreign Insurance Tax	27,418,407	28,997,930	27,454,498	29,101,397	(5.7)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,066,837	1,400,893	4,078,963	3,794,643	7.5	26,000,000	25,579,812
Beer Taxes and Licenses	745,596	689,466	1,551,035	1,484,464	4.5	8,200,000	8,151,881
Inheritance Tax	2,526	5,275	4,789	7,393	(35.2)	---	170,965
Miscellaneous Taxes	233,970	315,582	318,025	362,265	(12.2)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	550,944	836,564	1,038,253	1,128,090	(8.0)	6,000,000	7,091,824
Licenses, Fees and Permits	6,594,632	6,978,700	14,244,014	14,274,652	(0.2)	(a)	78,087,160
Sales, Services, Leases and Rentals	873,233	542,854	1,244,426	992,535	25.4	(a)	17,966,470
Refunds	13,025,986	437,713	13,343,073	839,909	1488.6	(a)	16,619,041
Interagency Billings/Inventory	32,193	48,474	54,872	60,465	(9.2)	(a)	1,453,568
All Other Sources	<u>3,875,464</u>	<u>9,765,794</u>	<u>48,079,609</u>	<u>20,839,075</u>	130.7	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	683,662,167	678,106,082	1,243,148,130	1,196,473,739	3.9	9,003,500,000	8,619,276,516
Transfers In	<u>170,393,674</u>	<u>71,399,449</u>	<u>463,045,620</u>	<u>440,465,419</u>		<u>---</u>	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>854,055,841</u>	<u>749,505,531</u>	<u>1,706,193,750</u>	<u>1,636,939,158</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,921,752	82,490,789	159,318,016	165,611,526	(3.8)		
Expense and Equipment	48,446,000	44,414,314	89,781,567	85,953,548	4.5		
Capital Improvements	545,509	11,283	1,056,154	25,920	3974.7		
Program Specific	280,815,410	287,602,083	520,482,622	570,663,315	(8.8)		
Refunds	<u>31,055,440</u>	<u>43,261,527</u>	<u>84,792,282</u>	<u>109,455,316</u>	(22.5)		
Total Expenditures	440,784,111	457,779,996	855,430,641	931,709,625	(8.2)		
Transfers Out	<u>379,366,201</u>	<u>359,634,895</u>	<u>774,402,834</u>	<u>723,040,098</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>820,150,312</u>	<u>817,414,891</u>	<u>1,629,833,475</u>	<u>1,654,749,723</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 33,905,529</u>	<u>\$ (67,909,360)</u>	<u>\$ 76,360,275</u>	<u>\$ (17,810,565)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2012

	September 2012	September 2011	Three Months Ended September 12	Three Months Ended September 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 131,613,989	\$ 146,133,321	\$ 470,969,389	\$ 467,109,803	0.8	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	528,482,053	473,551,445	1,292,925,107	1,247,341,684	3.7	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	77,102,196	74,708,541	105,040,315	103,530,671	1.5	520,000,000	502,854,353
County Foreign Insurance Tax	14,468,964	11,128,745	41,923,462	40,230,142	4.2	200,000,000	191,832,381
Liquor Taxes and Licenses	1,805,590	1,759,829	5,884,553	5,554,472	5.9	26,000,000	25,579,812
Beer Taxes and Licenses	782,201	721,639	2,333,236	2,206,103	5.8	8,200,000	8,151,881
Inheritance Tax	12,262	12,345	17,051	19,738	(13.6)	---	170,965
Miscellaneous Taxes	7,046	95,977	325,071	458,242	(29.1)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	801,379	463,155	1,839,632	1,591,245	15.6	6,000,000	7,091,824
Licenses, Fees and Permits	6,341,095	6,707,754	20,585,109	20,982,406	(1.9)	(a)	78,087,160
Sales, Services, Leases and Rentals	462,944	787,413	1,707,370	1,779,948	(4.1)	(a)	17,966,470
Refunds	193,682	2,414,034	13,536,755	3,253,943	316.0	(a)	16,619,041
Interagency Billings/Inventory	10,119	6,594	64,991	67,059	(3.1)	(a)	1,453,568
All Other Sources	<u>1,723,239</u>	<u>7,570,612</u>	<u>49,802,848</u>	<u>28,409,687</u>	75.3	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	763,806,759	727,461,404	2,006,954,889	1,923,935,143	4.3	9,003,500,000	8,619,276,516
Transfers In	<u>71,493,299</u>	<u>54,379,161</u>	<u>534,538,919</u>	<u>494,844,580</u>		<u>---</u>	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>835,300,058</u>	<u>781,840,565</u>	<u>2,541,493,808</u>	<u>2,418,779,723</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,210,118	79,885,783	239,528,134	245,497,309	(2.4)		
Expense and Equipment	41,329,225	45,856,978	131,110,792	131,810,526	(0.5)		
Capital Improvements	91,823	139,118	1,147,977	165,038	595.6		
Program Specific	222,378,567	259,792,622	742,861,189	830,455,937	(10.5)		
Refunds	<u>20,595,288</u>	<u>30,199,065</u>	<u>105,387,570</u>	<u>139,654,381</u>	(24.5)		
Total Expenditures	364,605,021	415,873,566	1,220,035,662	1,347,583,191	(9.5)		
Transfers Out	<u>367,215,960</u>	<u>305,964,606</u>	<u>1,141,618,794</u>	<u>1,029,004,704</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>731,820,981</u>	<u>721,838,172</u>	<u>2,361,654,456</u>	<u>2,376,587,895</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 103,479,077</u>	<u>\$ 60,002,393</u>	<u>\$ 179,839,352</u>	<u>\$ 42,191,828</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2012

	October 2012	October 2011	Four Months Ended October 12	Four Months Ended October 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,481,808	\$ 134,228,585	\$ 617,451,197	\$ 601,338,388	2.7	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	385,688,066	379,151,839	1,678,613,173	1,626,493,523	3.2	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	24,891,633	24,145,638	129,931,948	127,676,309	1.8	520,000,000	502,854,353
County Foreign Insurance Tax	28,979	5,325	41,952,441	40,235,467	4.3	200,000,000	191,832,381
Liquor Taxes and Licenses	1,627,875	1,865,849	7,512,428	7,420,321	1.2	26,000,000	25,579,812
Beer Taxes and Licenses	692,124	725,185	3,025,360	2,931,288	3.2	8,200,000	8,151,881
Inheritance Tax	220	---	17,271	19,738	(12.5)	---	170,965
Miscellaneous Taxes	128,072	38,995	453,143	497,237	(8.9)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	305,381	548,025	2,145,013	2,139,270	0.3	6,000,000	7,091,824
Licenses, Fees and Permits	5,601,466	5,107,747	26,186,575	26,090,153	0.4	(a)	78,087,160
Sales, Services, Leases and Rentals	3,289,269	992,374	4,996,639	2,772,322	80.2	(a)	17,966,470
Bond/Debt Proceeds	---	122,664	---	1,522,664	(100.0)	---	1,989,964
Refunds	6,197,469	453,767	19,734,224	3,707,710	432.2	(a)	16,619,041
Interagency Billings/Inventory	293,062	8,344	358,053	75,403	374.9	(a)	1,453,568
All Other Sources	9,513,008	7,519,202	59,315,856	35,928,889	65.1	218,000,000	26,242,079
Total Receipts	584,738,432	554,913,539	2,591,693,321	2,478,848,682	4.6	9,003,500,000	8,619,276,516
Transfers In	146,989,001	112,109,673	681,527,920	606,954,253		---	1,680,415,617
TOTAL RECEIPTS AND TRANSFERS IN	731,727,433	667,023,212	3,273,221,241	3,085,802,935		\$ 9,003,500,000	\$ 10,299,692,133
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,618,511	79,728,828	320,146,645	325,226,137	(1.6)		
Expense and Equipment	49,645,360	47,147,107	180,756,152	178,957,633	1.0		
Capital Improvements	991,647	87,727	2,139,624	252,765	746.5		
Program Specific	276,861,949	279,314,847	1,019,723,138	1,109,770,784	(8.1)		
Refunds	62,740,541	84,761,586	168,128,111	224,415,967	(25.1)		
Total Expenditures	470,858,008	491,040,095	1,690,893,670	1,838,623,286	(8.0)		
Transfers Out	382,386,285	353,441,607	1,524,005,079	1,382,446,311			
TOTAL EXPENDITURES AND TRANSFERS OUT	853,244,293	844,481,702	3,214,898,749	3,221,069,597			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (121,516,860)	\$ (177,458,490)	\$ 58,322,492	\$ (135,266,662)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2012

	November 2012	November 2011	Five Months Ended November 12	Five Months Ended November 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 163,381,382	\$ 174,813,761	\$ 780,832,579	\$ 776,152,149	0.6	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	454,279,259	433,633,621	2,132,892,432	2,060,127,144	3.5	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	6,960,440	17,128,356	136,892,388	144,804,665	(5.5)	520,000,000	502,854,353
County Foreign Insurance Tax	27,863,632	24,488,013	69,816,073	64,723,480	7.9	200,000,000	191,832,381
Liquor Taxes and Licenses	2,213,838	1,783,679	9,726,266	9,204,000	5.7	26,000,000	25,579,812
Beer Taxes and Licenses	605,983	647,845	3,631,343	3,579,133	1.5	8,200,000	8,151,881
Inheritance Tax	18,026	7,620	35,297	27,358	29.0	---	170,965
Miscellaneous Taxes	102,291	81,721	555,434	578,958	(4.1)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	571,767	840,854	2,716,780	2,980,124	(8.8)	6,000,000	7,091,824
Licenses, Fees and Permits	5,122,385	5,173,712	31,308,960	31,263,865	0.1	(a)	78,087,160
Sales, Services, Leases and Rentals	656,946	994,720	5,653,585	3,767,042	50.1	(a)	17,966,470
Bond/Debt Proceeds	---	467,300	---	1,989,964	(100.0)	---	1,989,964
Refunds	733,672	919,518	20,467,896	4,627,228	342.3	(a)	16,619,041
Interagency Billings/Inventory	7,699	13,184	365,752	88,587	312.9	(a)	1,453,568
All Other Sources	<u>(1,330,015)</u>	<u>(20,383,664)</u>	<u>57,985,841</u>	<u>15,545,225</u>	273.0	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	661,187,305	640,610,240	3,252,880,626	3,119,458,922	4.3	9,003,500,000	8,619,276,516
Transfers In	<u>79,986,338</u>	<u>96,378,735</u>	<u>761,514,258</u>	<u>703,332,988</u>		<u>---</u>	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>741,173,643</u>	<u>736,988,975</u>	<u>4,014,394,884</u>	<u>3,822,791,910</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,252,458	80,233,521	400,399,103	405,459,658	(1.2)		
Expense and Equipment	42,671,129	41,689,678	223,427,281	220,647,311	1.3		
Capital Improvements	31,552	48,375	2,171,176	301,140	621.0		
Program Specific	232,674,389	244,028,279	1,252,397,527	1,353,799,063	(7.5)		
Refunds	<u>42,443,131</u>	<u>57,040,121</u>	<u>210,571,242</u>	<u>281,456,088</u>	(25.2)		
Total Expenditures	398,072,659	423,039,974	2,088,966,329	2,261,663,260	(7.6)		
Transfers Out	<u>354,182,316</u>	<u>346,765,381</u>	<u>1,878,187,395</u>	<u>1,729,211,692</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>752,254,975</u>	<u>769,805,355</u>	<u>3,967,153,724</u>	<u>3,990,874,952</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (11,081,332)</u>	<u>\$ (32,816,380)</u>	<u>\$ 47,241,160</u>	<u>\$ (168,083,042)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2012

	December 2012	December 2011	Six Months Ended December 12	Six Months Ended December 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 140,108,738	\$ 142,036,366	\$ 920,941,317	\$ 918,188,515	0.3	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	501,588,369	433,058,527	2,634,480,801	2,493,185,671	5.7	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	77,592,320	73,745,109	214,484,708	218,549,774	(1.9)	520,000,000	502,854,353
County Foreign Insurance Tax	14,960,720	18,287,287	84,776,793	83,010,767	2.1	200,000,000	191,832,381
Liquor Taxes and Licenses	2,012,751	2,187,950	11,739,017	11,391,950	3.0	26,000,000	25,579,812
Beer Taxes and Licenses	585,555	600,669	4,216,898	4,179,802	0.9	8,200,000	8,151,881
Inheritance Tax	1,946	287	37,243	27,645	34.7	---	170,965
Miscellaneous Taxes	315,020	101,267	870,454	680,225	28.0	(a)	23,254,367
Interest on Deposits, Taxes and Investments	517,082	488,874	3,233,862	3,468,998	(6.8)	6,000,000	7,091,824
Licenses, Fees and Permits	6,418,349	5,987,014	37,727,309	37,250,879	1.3	(a)	78,087,160
Sales, Services, Leases and Rentals	322,499	2,983,189	5,976,084	6,750,231	(11.5)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	1,273,311	1,426,062	21,741,207	6,053,290	259.2	(a)	16,619,041
Interagency Billings/Inventory	4,891,845	250,029	5,257,597	338,616	1452.7	(a)	1,453,568
All Other Sources	<u>2,456,688</u>	<u>(1,843,746)</u>	<u>60,442,529</u>	<u>13,701,479</u>	341.1	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	753,045,193	679,308,884	4,005,925,819	3,798,767,806	5.5	9,003,500,000	8,619,276,516
Transfers In	<u>74,819,968</u>	<u>154,271,265</u>	<u>836,334,226</u>	<u>857,604,253</u>		<u>---</u>	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>827,865,161</u>	<u>833,580,149</u>	<u>4,842,260,045</u>	<u>4,656,372,059</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,926,369	79,909,608	481,325,472	485,369,266	(0.8)		
Expense and Equipment	39,549,824	41,970,541	262,977,105	262,617,852	0.1		
Capital Improvements	327,329	17,307	2,498,505	318,447	684.6		
Program Specific	255,131,306	241,614,325	1,507,528,833	1,595,413,388	(5.5)		
Refunds	30,176,923	26,469,288	240,748,165	307,925,376	(21.8)		
Total Expenditures	406,111,751	389,981,069	2,495,078,080	2,651,644,329	(5.9)		
Transfers Out	<u>348,035,720</u>	<u>329,483,442</u>	<u>2,226,223,115</u>	<u>2,058,695,134</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>754,147,471</u>	<u>719,464,511</u>	<u>4,721,301,195</u>	<u>4,710,339,463</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 73,717,690</u>	<u>\$ 114,115,638</u>	<u>\$ 120,958,850</u>	<u>\$ (53,967,404)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.